

GSC-17 (REV 07/02)
 Commonwealth of Pennsylvania
 Department of General Services

Section A	SAP Invoice No. for PO	4500652257	\$	383,882.19	
Section B	SAP Invoice No. for PO	Multiple	\$	554,678.02	

CONSTRUCTION CONTRACTOR'S SERVICE REPORT

Contractor's Name & Address		Project Title, Description & Location		Region: <u>ER</u>	
Walsh Heery Joint Venture		New Correctional Facility			
4 Penn Center W Ste 102		SCI Phoenix-State Correctional Institution			
Pittsburgh, PA 15276		Montgomery County, PA			
PA Vendor Number:	<u>369106-901</u>	Contract Number:	<u>C-0577-0036-000-000-K-1</u>		
Federal ID Number:		Submission Number:	<u>43</u>		
Contract Execution Date:	<u>12/19/11</u>	From:	<u>02/01/16</u>	To:	<u>02/29/16</u>
Total Contract Award	<u>315,797,000.00</u>	Check One:	<input checked="" type="checkbox"/> FINAL	<input type="checkbox"/> POST FINAL	
Total Approved Change Orders	<u>33,366,269.61</u>	FINAL INSPECTION DATE		<u>Not Yet Held</u>	
Amended Contract Amount	<u>349,163,269.61</u>				

Section A PO 4500652257

(1) Labor and Material Completed this Period	\$	<u>383,882.19</u>
(2) Stored Materials Approved this Period	\$	<u>0.00</u>
(3) Labor & Overhead for Stored Materials this Period	\$	<u>0.00</u>
(4) Total of Original Contract Work Completed this Period	\$	<u>383,882.19</u>

Section B PO Multiple

(5) Change Order Work Completed this Period	\$	<u>554,678.02</u>
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Section C

(6) Total Work Completed This Period (Line 4 + Line 5)	\$	<u>938,560.21</u>
(7) LESS: Additional Credit Required (Line 11)	\$	<u>0.00</u>
(8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD	\$	<u>938,560.21</u>

(9) Total Retainage Required- 3% of C.A. or <input type="checkbox"/> Other or <input type="checkbox"/> PUNCHLIST	\$	<u>9,473,910.00</u>
(10) Total Retainage Balance Held	\$	<u>9,473,910.00</u>
(11) Additional Credit Required (Line 9 - Line 10)	\$	<u>0.00</u>

(12) Total of Original Contract Work Previously Completed	\$	<u>293,964,107.53</u>
(13) Total of Original Contract Work Completed this Period	\$	<u>383,882.19</u>
(14) Total of Original Contract Work Completed to Date	\$	<u>294,347,989.72</u>
(15) Total of Change Order Work Previously Completed	\$	<u>31,831,434.31</u>
(16) Total of Change Order Work Completed this Period	\$	<u>554,678.02</u>
(17) Total of Change Order Work Completed to Date	\$	<u>32,386,112.33</u>
(18) Grand Total Work Completed to Date-Per Billing Rate	<input type="text" value="93.58%"/>	\$ <u>326,734,102.05</u>
(19) Grand Total - Retainage Earned to Date, Not Yet Paid	\$	<u>9,103,546.07</u>
(20) Grand Total Work Completed to Date-Per Contractual Rate	<input type="text" value="96.18%"/>	\$ <u>335,837,648.13</u>

I CERTIFY THAT THIS IS A TRUE AND CORRECT REPORT OF THE WORK COMPLETED AND MATERIAL INCORPORATED, AND THAT THE MATERIALS HAVE BEEN FURNISHED OR THE LABOR HAS BEEN PERFORMED IN A WORKMANLIKE MANNER AND IN ACCORDANCE WITH THE CONTRACT.

DGS Field Receipt Date: <u>3/28/2016</u>

Signature: SEE ATTACHED Date: 03/24/16
 Contractor

Signature: SEE ATTACHED Date: 03/28/16
 DGS Construction Inspection Supervisor

Professional's Name & Address:

Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036.1			Work Completed - Submission # 43					
Item No.	Description	Quantity	Unit	Billing Amt -Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat
Original Contract Award:										
PO 4500652257										
10	Retainage		EA	9,473,910.00	9,473,910.00	0.00		0.00		
20	Bond	1		3,322,913.48	3,322,913.48	3,322,913.48		0.00		
30	Mobilize	3		436,500.00	1,309,500.00	1,309,500.00		0.00		
40	Geotechnical Research	1		242,500.00	242,500.00	242,500.00		0.00		
50	Initial Survey	1		5,432.00	5,432.00	5,432.00		0.00		
60	Final Surveys, Final Elevation survey points	100		4,850.00	485,000.00	485,000.00		0.00		
70	Earth Work Package, Site Permits, Accepted	1		630,500.00	630,500.00	630,500.00		0.00		
80-10	Fast Track Submitted	1		1,616,666.67	1,616,666.67	1,616,666.67		0.00		
80-20	Fast Track Accepted	1		808,333.33	808,333.33	808,333.33		0.00		
80-30	L&I Fast Track Accepted	1		485,000.00	485,000.00	485,000.00		0.00		
90	Sketch Submittal Accepted	1		1,940,000.00	1,940,000.00	1,940,000.00		0.00		
100-10	Preliminary Design Development	1		1,067,000.00	1,067,000.00	1,067,000.00		0.00		
100-20	Preliminary Design Submitted	1		1,067,000.00	1,067,000.00	1,067,000.00		0.00		
100-30	Preliminary Design Accepted	1		1,067,000.00	1,067,000.00	1,067,000.00		0.00		
110-10	Final Design Development Submitted	0		0.00	0.00	0.00		0.00		
110-11	Final Design Development Submitted - NPDES	1		153,583.33	153,583.33	153,583.33		0.00		
110-12	Final Design Development Submitted - Civil	1		347,583.34	347,583.34	347,583.34		0.00		
110-13	Final Design Development Submitted - Architectural / Structural	1		291,000.00	291,000.00	291,000.00		0.00		
110-14	Final Design Development Submitted - MEP	1		291,000.00	291,000.00	291,000.00		0.00		
110-20	Final Design Development Accepted	0		0.00	0.00	0.00		0.00		
110-21	Final Design Development Accepted - NPDES	1		153,583.33	153,583.33	153,583.33		0.00		
110-22	Final Design Development Accepted - Civil	1		347,583.34	347,583.34	347,583.34		0.00		
110-23	Final Design Development Accepted - Architectural / Structural	1		291,000.00	291,000.00	291,000.00		0.00		
110-24	Final Design Development Accepted - MEP	1		291,000.00	291,000.00	291,000.00		0.00		
110-30	Final Design Development Approved / Issued			0.00	0.00	0.00		0.00		
110-31	Final Design Development Approved / Issued - NPDES	1		153,583.33	153,583.33	153,583.33		0.00		
110-32	Final Design Development Approved / Issued - Civil	1		347,583.34	347,583.34	347,583.34		0.00		
110-33	Final Design Development Approved / Issued - Architectural / Structural	1		291,000.00	291,000.00	291,000.00		0.00		
110-34	Final Design Development Approved / Issued - MEP	1		291,000.00	291,000.00	291,000.00		0.00		
120	Construction Administration	40		60,625.00	2,425,000.00	2,425,000.00		0.00		
130	Operation & Maintenance Manuals, and Warrantys	2		65,475.00	130,950.00	0.00		0.00		
140	Final Commissioning Reports and Lead Certification	1		97,000.00	97,000.00	0.00		0.00		
150	As-Built Drawings	1		130,950.00	130,950.00	0.00		0.00		
160-10	Construction	295095715		0.97	286,242,843.55	274,242,762.02	395,754.84	383,882.19		
160-20	Construction Differential	1		0.97	0.96	0.00		0.00		
	Grand Total Contract Award	PO		4500652257	315,797,000.00	293,964,107.51		383,882.19	0.00	0.00
PLUS: Executed Change Orders										
PO 0										
10	Change Order 1 4500693711				381,460.31	381,460.31		0.00		
20	Change Order 2 4500707663				129,780.96	129,780.96		0.00		
30	Change Order 3				16,000.00	16,000.00		0.00		
40	Change Order 4				50,000.00	50,000.00		0.00		
50	Change Order 5				65,444.00	65,444.00		0.00		
60	Change Order 6 4500707365				11,065.71	11,065.71		0.00		

Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036.1			Work Completed - Submission # 43					
Item No.	Description	Quantity	Unit	Billing Amt -Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat
70	Change Order 7				4,011.00	4,011.00		0.00		
80	Change Order 8				51,159.00	51,159.00		0.00		
90	Change Order 9				34,506.00	34,506.00		0.00		
100	Change Order 10				31,051.00	31,051.00		0.00		
110	Change Order 11				25,344.00	25,344.00		0.00		
120	Change Order 12				22,789.00	22,789.00		0.00		
130	Change Order 13				21,897.00	21,897.00		0.00		
140	Change Order 14				11,023.00	11,023.00		0.00		
150	Change Order 15				9,579.00	9,579.00		0.00		
160	Change Order 16				(126,597.00)	(126,597.00)		0.00		
170	Change Order 17				(10,622.00)	(10,622.00)		0.00		
180	Change Order 18				63,866.00	63,866.00		0.00		
190	Change Order 19				43,383.00	43,383.00		0.00		
200	Change Order 20				26,357.00	26,357.00		0.00		
210	Change Order 21				164,050.00	164,050.00		0.00		
220	Change Order 22				28,314.00	28,314.00		0.00		
240	Change Order 23				7,574.00	7,574.00		0.00		
230	Change Order 24				12,559.00	12,559.00		0.00		
250	Change Order 25				81,394.00	81,394.00		0.00		
260	Change Order 26				62,273.00	62,273.00		0.00		
270	Change Order 27				5,825,000.00	5,533,750.00		0.00		
280	Change Order 28				423,684.00	423,684.00		0.00		
290	Change Order 29				(270,000.00)	(270,000.00)		0.00		
300	Change Order 30				(60,000.00)	(60,000.00)		0.00		
310	Change Order 31				8,879.00	8,879.00		0.00		
320	Change Order 32				(77,818.00)	(77,818.00)		0.00		
330	Change Order 33				114,800.00	114,800.00		0.00		
340	Change Order 34				500,000.00	500,000.00		0.00		
350	Change Order 35				132,429.00	132,429.00		0.00		
360	Change Order 36				1,500,000.00	1,440,500.00		0.00		
370	Change Order 37				190,000.00	180,500.00		0.00		
380	Change Order 38				1,100,000.00	1,089,000.00		0.00		
390	Change Order 39				697,709.00	697,709.00		0.00		
400	Change Order 40				490,066.00	490,066.00		0.00		
410	Change Order 41				143,800.00	143,800.00		0.00		
420	Change Order 42				56,244.00	56,244.00		0.00		
430	Change Order 43				68,589.00	67,217.22		0.00		
440	Change Order 44				18,719.00	18,719.00		0.00		
450	Change Order 45 - ZERO COST				0.00	0.00		0.00		
460	Change Order 46				112,887.00	112,887.00		0.00		
470	Change Order 47				310,000.00	303,800.00		0.00		
480	Change Order 48				133,081.00	130,419.38		0.00		
490	Change Order 49 - ZERO COST				0.00	0.00		0.00		
500	Change Order 50				7,063.00	6,851.11		0.00		
510	Change Order 51				3,985.00	3,985.00		0.00		
520	Change Order 52				(85,000.00)	(82,450.00)		0.00		
530	Change Order 53				582,309.00	553,193.55		0.00		
540	Change Order 54				313,376.00	310,242.24		0.00		
550	Change Order 55				290,000.00	275,500.00		0.00		

Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036.1			Work Completed - Submission # 43					
Item No.	Description	Quantity	Unit	Billing Amt-Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat
560	Change Order 56				137,950.00	131,052.50		0.00		
570	Change Order 57				2,650,000.00	2,517,500.00		0.00		
580	Change Order 58				84,206.00	79,995.70		0.00		
590	Change Order 59 - ZERO COST				0.00	0.00		0.00		
600	Change Order 60				(10,000.00)	(10,000.00)		0.00		
610	Change Order 61				(475,000.00)	(460,750.00)		0.00		
620	Change Order 62				(406,174.00)	(393,988.78)		0.00		
630	Change Order 63				(46,438.00)	(46,438.00)		0.00		
640	Change Order 64				493,244.00	369,933.00		0.00		
650	Change Order 65				225,000.00	168,750.00		0.00		
660	Change Order 66				290,000.00	232,000.00		0.00		
670	Change Order 67				(182,250.00)	(64,900.00)		0.00		
680	Change Order 68				345,000.00	331,200.00		0.00		
690	Change Order 69				98,000.00	98,000.00		0.00		
700	Change Order 70				15,000.00	15,000.00		0.00		
710	Change Order 71				22,685.00	20,416.50		0.00		
720	Change Order 72				48,535.00	48,535.00		0.00		
730	Change Order 73				5,000.00	5,000.00		0.00		
740	Change Order 74				8,000.00	4,800.00		0.00		
750	Change Order 75				250,000.00	237,500.00		0.00		
760	Change Order 76				(57,982.00)	(57,982.00)		0.00		
770	Change Order 77 - ZERO COST				0.00	0.00		0.00		
780	Change Order 78				1,500,000.00	1,425,000.00		0.00		
790	Change Order 79				92,000.00	91,080.00		0.00		
800	Change Order 80				18,739.00	18,739.00		0.00		
810	Change Order 81				77,840.00	66,164.00		0.00		
820	Change Order 82 - ZERO COST				0.00	0.00		0.00		
830	Change Order 83 - ZERO COST				0.00	0.00		0.00		
840	Change Order 84 - ZERO COST				0.00	0.00		0.00		
850	Change Order 85				(250,000.00)	(250,000.00)		0.00		
860	Change Order 86				(245,896.00)	(221,306.40)		0.00		
870	Change Order 87				(41,947.00)	(41,947.00)		0.00		
880	Change Order 88				350,000.00	343,000.00		0.00		
890	Change Order 89				2,000,000.00	2,000,000.00		0.00		
900	Change Order 90				(654,180.00)	(634,554.60)		0.00		
910	Change Order 91				3,000.00	3,000.00		0.00		
920	Change Order 92				(6,226.00)	(6,226.00)		0.00		
930	Change Order 93 - ZERO COST				0.00	0.00		0.00		
940	Change Order 94				(400,000.00)	(388,000.00)		0.00		
950	Change Order 95				33,000.00	32,010.00		0.00		
960	Change Order 96				(185,060.00)	(185,060.00)		0.00		
970	Change Order 97 - ZERO COST				0.00	0.00		0.00		
980	Change Order 98				150,000.00	135,000.00		0.00		
990	Change Order 99				540,000.00	540,000.00		0.00		
1000	Change Order 100 - ZERO COST				0.00	0.00		0.00		
1010	Change Order 101 - ZERO COST				0.00	0.00		0.00		
1020	Change Order 102				725,000.00	725,000.00		0.00		
1030	Change Order 103				383,909.00	383,909.00		0.00		
1040	Change Order 104				5,000.00	5,000.00		0.00		
1050	Change Order 105				341,215.00	330,978.55		0.00		

Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036.1			Work Completed - Submission # 43					
Item No.	Description	Quantity	Unit	Billing Amt -Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat
1060	Change Order 106 - ZERO COST				0.00	0.00		0.00		
1070	Change Order 107 - ZERO COST				0.00	0.00		0.00		
1080	Change Order 108 - ZERO COST				0.00	0.00		0.00		
1090	Change Order 109				132,000.00	132,000.00		0.00		
1100	Change Order 110				(69,224.00)	(69,224.00)		0.00		
1110	Change Order 111 - ZERO COST				0.00	0.00		0.00		
1120	Change Order 112 - ZERO COST				0.00	0.00		0.00		
1130	Change Order 113				459,200.00	459,200.00		0.00		
1140	Change Order 114				75,000.00	37,500.00		0.00		
1150	Change Order 115				(2,507,170.00)	(2,431,954.90)		0.00		
1160	Change Order 116 - ZERO COST				0.00	0.00		0.00		
1170	Change Order 117				10,000.00	10,000.00		0.00		
1180	Change Order 118				14,324.00	14,324.00		0.00		
1190	Change Order 119				20,000.00	20,000.00		0.00		
1200	Change Order 120				50,000.00	47,500.00		0.00		
1210	Change Order 121				16,954.00	16,954.00		0.00		
1220	Change Order 122 - ZERO COST				0.00	0.00		0.00		
1230	Change Order 123				(3,000.00)	(3,000.00)		0.00		
1240	Change Order 124				(100,000.00)	(100,000.00)		0.00		
1250	Change Order 125 - ZERO COST				0.00	0.00		0.00		
1260	Change Order 126 - ZERO COST				0.00	0.00		0.00		
1270	Change Order 127 - ZERO COST				0.00	0.00		0.00		
1280	Change Order 128 - ZERO COST				0.00	0.00		0.00		
1290	Change Order 129 - ZERO COST				0.00	0.00		0.00		
1300	Change Order 130 - ZERO COST				0.00	0.00		0.00		
1310	Change Order 131 - ZERO COST				0.00	0.00		0.00		
1320	Change Order 132 - ZERO COST				0.00	0.00		0.00		
1330	Change Order 133 - ZERO COST				0.00	0.00		0.00		
1340	Change Order 134 - ZERO COST				0.00	0.00		0.00		
1350	Change Order 135 - ZERO COST				0.00	0.00		0.00		
1360	Change Order 136 - ZERO COST				0.00	0.00		0.00		
1370	Change Order 137 - GLOBAL SETTLEMENT "HOUSING UNIT J" \$13,500,000				13,500,000.00	12,779,156.26	554,678.02	554,678.02		
BUCKET	GLOBAL SETTLEMENT "BUCKET" \$3,300,000				3,300,000.00	3,300,000.00		0.00		
GSC-1	GLOBAL SETTLEMENT "SALMONS" IN PROCESS (FOR OFFSET TO TOTAL \$36,597,000)				283.02	0.00		0.00		
	Grand Total Executed Change Orders	PO	Multiple		36,597,000.00	35,131,434.31	554,678.02	554,678.02	0.00	0.00
	Grand Total Executed Change Orders	PO	Multiple		36,597,000.00	35,131,434.31		554,678.02	0.00	0.00
	PLUS: Grand Total Contract Award	PO	4500652257		315,797,000.00	293,964,107.51		383,882.19	0.00	0.00
			AMENDED CONTRACT AMOUNT		<u>352,394,000.00</u>	<u>329,095,541.82</u>		<u>938,560.21</u>	<u>0.00</u>	<u>0.00</u>

Activity ID	Activity Name	January Activity % Complete	February Activity % Complete	Actual Start	Actual Finish	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost
**SCIP - FEBRUARY PROGRESS FILE - (030716) - WHJV AP 43 - PENCIL Updated 2.29.2016				6-Feb-12		\$389,234,823.23	\$13,159,176.77	\$352,394,000.00	\$950,432.86
ASUPP-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	5-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
B&C&DSUPP-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	5-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
B&C&DSUPP-CL1040	PRODUCE DGS AS-BUILT RECORD DRAWINGS	0%	25%	22-Feb-16		\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	5-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL-CL1040	PRODUCE DGS AS-BUILT RECORD DRAWINGS	0%	25%	22-Feb-16		\$0.00	\$0.00	\$0.00	\$0.00
CUB-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	18-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
E&FSUPP-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	5-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
E&FSUPP-CL1040	PRODUCE DGS AS-BUILT RECORD DRAWINGS	0%	30%	15-Feb-16		\$0.00	\$0.00	\$0.00	\$0.00
EWV-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	18-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
FP-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	17-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
H&GSUPP-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	5-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
JIND-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	2-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
K&LIND-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	2-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L3A1-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	5-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L3A2-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	5-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L3A2-CL1040	PRODUCE DGS AS-BUILT RECORD DRAWINGS	0%	25%	15-Feb-16		\$0.00	\$0.00	\$0.00	\$0.00
L3A3-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	5-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L3A3-CL1040	PRODUCE DGS AS-BUILT RECORD DRAWINGS	0%	25%	18-Feb-16		\$0.00	\$0.00	\$0.00	\$0.00
L3A4-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	5-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L3A9-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	18-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L3ACT-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	17-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L3ACT-CL1040	PRODUCE DGS AS-BUILT RECORD DRAWINGS	0%	20%	22-Feb-16		\$0.00	\$0.00	\$0.00	\$0.00
L3B1-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	12-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L3GT-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	17-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L4AS-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	5-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L4A6-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	5-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L4A7-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	5-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L4A8-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	5-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L4ACT-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	17-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L4B2-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	18-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L4GT-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	17-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L5C1-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	18-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L5C2-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	18-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L5C3-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	18-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L5C4-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	18-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
MIND-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	18-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
N&PIND-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	18-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
SITEHW-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	18-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
SP-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0%	100%	15-Dec-15	17-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION				6-Feb-12		\$234,085,283.87	\$2,930,603.07	\$237,015,886.94	\$395,754.84
SITEWORK				5-Apr-12		\$31,262,485.58	\$120,149.42	\$31,382,635.00	\$10,210.00
SITEWORK - FEMALE TRANSITION UNIT				13-Jun-13		\$1,030,910.00	\$21,305.00	\$1,052,215.00	\$10,210.00
SITEFT-1340	MAIN PARKING LOT - BUMPER BLOCKS	0%	100%	15-Nov-13	16-Nov-13	\$10,210.00	\$0.00	\$10,210.00	\$10,210.00
SUPPORT BUILDING 4 - ZONE H (FOOD SERVICES)				3-Dec-12		\$5,868,738.56	\$81,614.04	\$5,950,352.60	\$20,175.00
HSUPP-9030	TEST AND BALANCE	25%	50%	9-Nov-15		\$3,500.00	\$3,500.00	\$7,000.00	\$1,750.00
HSUPP-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	15%	25%	18-Nov-15		\$1,975.00	\$4,125.00	\$5,500.00	\$550.00
HSUPP-9560	CHLORINATION OF WATER SYSTEMS	0%	100%	17-Feb-16	17-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
KITCHEN				8-May-14		\$985,603.07	\$17,314.04	\$1,002,917.11	\$3,950.00
HSUPP-2080	INSTALL KITCHEN HARDWARE - DETENTION & COMMERCIAL	90%	95%	4-May-15		\$21,850.00	\$1,150.00	\$23,000.00	\$1,150.00
HSUPP-208010	INSTALL TOILET ACCESSORIES	75%	95%	9-Nov-15		\$13,300.00	\$700.00	\$14,000.00	\$2,800.00
DINING ROOMS				20-Dec-13		\$309,825.00	\$19,175.00	\$329,000.00	\$10,925.00
HSUPP-3012	PLUMBING TRIM DINING ROOM AREAS	0%	95%	2-Feb-16		\$10,925.00	\$575.00	\$11,500.00	\$10,925.00

Activity ID	Activity Name	January Activity % Complete	February Activity % Complete	Actual Start	Actual Finish	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost
SUPPORT BUILDING 4 - ZONE G (FOOD SERVICES)				5-Dec-12		\$5,048,113.76	\$56,933.36	\$5,105,047.12	\$8,375.00
GSUPP-9030	TEST AND BALANCE	25%	50%	12-Nov-15		\$3,500.00	\$3,500.00	\$7,000.00	\$1,750.00
GSUPP-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	15%	25%	18-Nov-15		\$1,375.00	\$4,125.00	\$5,500.00	\$550.00
GSUPP-9560	CHLORINATION OF WATER SYSTEMS	0%	100%	17-Feb-16	17-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
KITCHEN				24-Jun-14		\$322,943.76	\$9,738.36	\$332,682.12	\$3,075.00
GSUPP-2072	PLUMBING TRIM KITCHEN	60%	75%	20-May-15		\$12,375.00	\$4,125.00	\$16,500.00	\$2,475.00
GSUPP-208010	INSTALL TOILET ACCESSORIES	75%	95%	17-Nov-15		\$2,850.00	\$150.00	\$3,000.00	\$600.00
SUPPORT BUILDING 3 - ZONE F (INFIRMARY)				12-Dec-12		\$2,422,090.06	\$29,775.00	\$2,451,865.06	\$5,275.00
FSUPP-1420	MECHANICAL DROPS THROUGH CEILING	95%	100%	20-Dec-13	2-Feb-16	\$7,000.00	\$0.00	\$7,000.00	\$350.00
FSUPP-144010	INSTALL TOILET ACCESSORIES	60%	95%	16-Nov-15		\$2,850.00	\$150.00	\$3,000.00	\$1,050.00
FSUPP-9000	FINAL CLEAN	65%	75%	21-Dec-15		\$2,250.00	\$750.00	\$3,000.00	\$300.00
FSUPP-9020	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST	70%	80%	4-Jan-16		\$3,600.00	\$900.00	\$4,500.00	\$450.00
FSUPP-9030	TEST AND BALANCE	25%	50%	16-Nov-15		\$2,250.00	\$2,250.00	\$4,500.00	\$1,125.00
FSUPP-9570	CHLORINATION OF WATER SYSTEMS	0%	100%	17-Feb-16	17-Feb-16	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
SUPPORT BUILDING 3 - ZONE E (CLINIC)				12-Dec-12		\$2,101,500.50	\$39,775.00	\$2,141,275.50	\$4,795.00
ESUPP-1420	MECHANICAL DROPS THROUGH CEILING	95%	100%	16-Apr-15	2-Feb-16	\$4,000.00	\$0.00	\$4,000.00	\$200.00
ESUPP-144010	INSTALL TOILET ACCESSORIES	85%	100%	16-Nov-15	7-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$450.00
ESUPP-1470	FINAL PAINT	98%	100%	23-Sep-15	5-Feb-16	\$6,000.00	\$0.00	\$6,000.00	\$120.00
ESUPP-9000	FINAL CLEAN	80%	95%	22-Dec-15		\$2,850.00	\$150.00	\$3,000.00	\$450.00
ESUPP-9030	TEST AND BALANCE	25%	50%	9-Nov-15		\$2,250.00	\$2,250.00	\$4,500.00	\$1,125.00
ESUPP-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	65%	80%	9-Nov-15		\$2,400.00	\$600.00	\$3,000.00	\$450.00
ESUPP-9570	CHLORINATION OF WATER SYSTEMS	0%	100%	17-Feb-16	17-Feb-16	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
SUPPORT BUILDING 2 - ZONE D (WEST VISITATION)				14-Dec-12		\$2,235,637.07	\$27,950.00	\$2,263,587.07	\$5,100.00
DSUPP-144010	INSTALL TOILET ACCESSORIES	85%	100%	23-Nov-15	7-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$450.00
DSUPP-9000	FINAL CLEAN	50%	90%	28-Dec-15		\$3,150.00	\$350.00	\$3,500.00	\$1,400.00
DSUPP-9030	TEST AND BALANCE	25%	50%	16-Nov-15		\$2,500.00	\$2,500.00	\$5,000.00	\$1,250.00
DSUPP-9570	CHLORINATION OF WATER SYSTEMS	0%	100%	17-Feb-16	17-Feb-16	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
SUPPORT BUILDING 2 - ZONE C (EAST VISITATION)				17-Dec-12		\$2,348,819.51	\$27,570.49	\$2,376,390.00	\$4,350.00
CSUPP-144010	INSTALL TOILET ACCESSORIES	85%	100%	24-Nov-15	4-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$450.00
CSUPP-9000	FINAL CLEAN	50%	90%	4-Jan-16		\$3,150.00	\$350.00	\$3,500.00	\$1,400.00
CSUPP-9030	TEST AND BALANCE	40%	50%	16-Nov-15		\$2,500.00	\$2,500.00	\$5,000.00	\$500.00
CSUPP-9570	CHLORINATION OF WATER SYSTEMS	0%	100%	17-Feb-16	17-Feb-16	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
SUPPORT BUILDING 2 - ZONE D/C (MASTER CONTROL)				30-Jun-14		\$224,780.00	\$16,650.00	\$241,430.00	\$6,550.00
CENTRAL-1130	INSTALL SECURITY BUILDING ELECTRONICS	95%	100%	10-Aug-15	2-Feb-16	\$35,000.00	\$0.00	\$35,000.00	\$1,750.00
CENTRAL-9030	TEST AND BALANCE	25%	50%	16-Nov-15		\$3,500.00	\$3,500.00	\$7,000.00	\$1,750.00
CENTRAL-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	50%	70%	12-Nov-15		\$3,850.00	\$1,650.00	\$5,500.00	\$1,100.00
CENTRAL-9091	INSTALL SECURITY SITE ELECTRONICS	95%	100%	10-Aug-15	2-Feb-16	\$39,000.00	\$0.00	\$39,000.00	\$1,950.00
SUPPORT BUILDING 1 - ZONE B (VISITOR STAGING)				19-Dec-12		\$1,461,510.50	\$24,805.56	\$1,486,316.06	\$4,701.18
BSUPP-1422	PLUMBING DROPS THROUGH CEILING	95%	100%	28-May-15	24-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
BSUPP-144010	TOILET ACCESSORIES	90%	100%	7-Dec-15	9-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$300.00
BSUPP-1441	INSTALL SUPPORTING STEEL AND ALUM STOREFRONT	99%	100%	3-Oct-14	23-Feb-16	\$23,000.00	\$0.00	\$23,000.00	\$230.00
BSUPP-1461	TRIM PLUMBING	60%	90%	2-Nov-15		\$1,800.00	\$200.00	\$2,000.00	\$600.00
BSUPP-1490	INSTALL HARDWARE - DETENTION & COMMERCIAL	97.99%	100%	27-Jul-15	15-Feb-16	\$8,500.00	\$0.00	\$8,500.00	\$171.18
BSUPP-9030	TEST AND BALANCE	25%	50%	4-Dec-15		\$1,500.00	\$1,500.00	\$3,000.00	\$750.00
BSUPP-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	40%	90%	13-Nov-15		\$1,800.00	\$200.00	\$2,000.00	\$1,000.00
BSUPP-9570	CHLORINATION OF WATER SYSTEMS	0%	100%	17-Feb-16	17-Feb-16	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
SUPPORT BUILDING 1 - ZONE A (ADMIN/ INTAKE)				9-Jan-13		\$2,980,083.10	\$71,125.00	\$3,051,208.10	\$6,125.00
ASUPP-140510	INSTALL TOILET ACCESSORIES	60%	90%	7-Dec-15		\$2,700.00	\$300.00	\$3,000.00	\$900.00
ASUPP-1422	PLUMBING DROPS THROUGH CEILING	95%	100%	5-May-15	24-Feb-16	\$6,000.00	\$0.00	\$6,000.00	\$300.00
ASUPP-1475	INSTALL CEILING TILE	95%	100%	4-Sep-15	5-Feb-16	\$9,500.00	\$0.00	\$9,500.00	\$475.00
ASUPP-9030	TEST AND BALANCE	25%	50%	19-Nov-15		\$3,000.00	\$3,000.00	\$6,000.00	\$1,500.00
ASUPP-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	40%	50%	1-Dec-15		\$2,250.00	\$2,250.00	\$4,500.00	\$450.00
ASUPP-9570	CHLORINATION OF WATER SYSTEMS	0%	100%	17-Feb-16	17-Feb-16	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00

Activity ID	Activity Name	January Activity % Complete	February Activity % Complete	Actual Start	Actual Finish	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost
HOUSING UNIT D (TYPE L3 - 2D) (L3 - A1)				3-Oct-12		\$9,886,457.81	\$72,100.00	\$9,958,557.81	\$11,600.00
ALL AREAS				20-Dec-13		\$190,050.00	\$67,450.00	\$257,500.00	\$11,600.00
L3A1-5410	INSTALL FLOOR SEALER - ALL AREAS	0%	100%	11-Feb-16	19-Feb-16	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00
L3A1-5420	FINAL CLEAN	75%	95%	4-May-15		\$2,850.00	\$150.00	\$3,000.00	\$600.00
L3A1-5500	LOCK & SECURE HOUSING UNIT L3-A1	0%	100%		19-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L3A1-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	20%	50%	18-Nov-15		\$2,500.00	\$2,500.00	\$5,000.00	\$1,500.00
HOUSING UNIT E (TYPE L3 - 2D) (L3 - A2)				1-Oct-12		\$9,714,505.80	\$41,050.00	\$9,755,555.80	\$12,750.00
ALL AREAS				30-Dec-13		\$170,500.00	\$33,500.00	\$204,000.00	\$12,750.00
L3A2-5410	INSTALL FLOOR SEALER - ALL AREAS	0%	100%	2-Feb-15	11-Feb-16	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00
L3A2-5420	FINAL CLEAN	75%	100%	18-May-15	19-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$750.00
L3A2-5500	LOCK & SECURE HOUSING UNIT L3-A2	0%	100%		11-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L3A2-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	0%	50%	10-Dec-15		\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00
HOUSING UNIT F (TYPE L3 - 2D) (L3 - A3)				26-Oct-12		\$9,887,567.75	\$41,669.87	\$9,929,237.62	\$12,000.00
ALL AREAS				20-Dec-13		\$170,000.00	\$33,500.00	\$203,500.00	\$12,000.00
L3A3-5410	INSTALL FLOOR SEALER - ALL AREAS	0%	100%	19-Feb-16	29-Feb-16	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00
L3A3-5500	LOCK & SECURE HOUSING UNIT L3-A3	0%	100%		29-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L3A3-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	0%	50%	6-Jan-16		\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00
HOUSING UNIT B (TYPE L5) (L5 - C1)				14-Nov-12		\$8,666,493.99	\$107,998.34	\$8,774,492.33	\$8,025.00
AREA 5				28-Nov-12		\$1,430,876.66	\$5,998.34	\$1,436,875.00	\$3,575.00
L5C1-5260	INSTALL CAULKING	95%	100%	15-Dec-14	17-Feb-16	\$8,500.00	\$0.00	\$8,500.00	\$425.00
L5C1-5330	FINAL TRIM - SHOWERS	50%	95%	4-Jan-16		\$6,650.00	\$350.00	\$7,000.00	\$3,150.00
ALL AREAS				1-Jul-14		\$163,100.00	\$90,400.00	\$253,500.00	\$4,450.00
L5C1-5320	FINAL PAINT ALL AREAS	95%	100%	4-Jan-16	16-Feb-16	\$14,000.00	\$0.00	\$14,000.00	\$700.00
L5C1-5460	TEST AND BALANCE	25%	50%	26-Oct-15		\$1,500.00	\$1,500.00	\$3,000.00	\$750.00
L5C1-9070	CHLORINATION OF WATER SYSTEMS	0%	100%	25-Feb-16	25-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
HOUSING UNIT A (TYPE L5) (L5 - C2)				19-Nov-12		\$8,908,455.12	\$75,139.33	\$8,983,594.45	\$3,300.00
ALL AREAS				1-Jul-14		\$146,250.00	\$55,250.00	\$201,500.00	\$3,300.00
L5C2-5460	TEST AND BALANCE	40%	50%	29-Sep-15		\$1,500.00	\$1,500.00	\$3,000.00	\$300.00
L5C2-9070	CHLORINATION OF WATER SYSTEMS	0%	100%	25-Feb-16	25-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
HOUSING UNIT H (TYPE L3 - 2D) (L3 - A4)				20-May-13		\$9,699,837.06	\$50,350.00	\$9,750,187.06	\$10,450.00
AREA 5				24-May-13		\$1,512,615.00	\$5,050.00	\$1,517,665.00	\$6,650.00
L3A4-5330	FINAL TRIM - SHOWERS	0%	95%	19-Feb-16		\$6,650.00	\$350.00	\$7,000.00	\$6,650.00
ALL AREAS				29-Aug-14		\$143,650.00	\$44,850.00	\$188,500.00	\$3,800.00
L3A4-5410	INSTALL FLOOR SEALER - ALL AREAS	0%	40%	25-Feb-16		\$3,800.00	\$5,700.00	\$9,500.00	\$3,800.00
HOUSING UNIT R (TYPE L4 - 2D) (L4 - A5)				29-Aug-13		\$8,506,840.82	\$49,650.00	\$8,556,490.82	\$5,350.00
AREA 3				8-Sep-13		\$1,794,990.00	\$150.00	\$1,795,140.00	\$4,600.00
L4A5-342020	INSTALL DRYWALL CEILINGS	80%	100%	11-May-15	19-Feb-16	\$23,000.00	\$0.00	\$23,000.00	\$4,600.00
ALL AREAS				24-Nov-14		\$140,000.00	\$48,500.00	\$188,500.00	\$750.00
L4A5-5460	TEST AND BALANCE	25%	50%	16-Sep-15		\$1,500.00	\$1,500.00	\$3,000.00	\$750.00
HOUSING UNIT Q (TYPE L4 - 2D) (L4 - A6)				6-Sep-13		\$8,512,760.00	\$51,675.00	\$8,564,435.00	\$3,800.00
AREA 5				13-Sep-13		\$1,396,440.00	\$1,675.00	\$1,398,115.00	\$3,050.00
L4A6-5290	INSTALL ALL DOORS	85%	95%	21-Oct-15		\$26,125.00	\$1,375.00	\$27,500.00	\$2,750.00
L4A6-529010	INSTALL ALL HARDWARE	85%	95%	20-Jul-15		\$2,850.00	\$150.00	\$3,000.00	\$300.00
ALL AREAS				18-Nov-14		\$139,100.00	\$49,400.00	\$188,500.00	\$750.00
L4A6-5460	TEST AND BALANCE	25%	50%	16-Sep-15		\$1,500.00	\$1,500.00	\$3,000.00	\$750.00
HOUSING UNIT M (TYPE L5) (L5 - C4)				19-Sep-13		\$7,322,196.46	\$96,425.00	\$7,418,621.46	\$7,700.00
AREA 1				19-Sep-13		\$1,435,433.67	\$1,150.00	\$1,436,583.67	\$150.00
L5C4-134020	INSTALL HARDWARE	95%	100%	2-Jun-15	23-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
AREA 2				24-Sep-13		\$1,434,550.00	\$1,150.00	\$1,435,700.00	\$150.00
L5C4-234020	INSTALL HARDWARE	95%	100%	19-Oct-15	23-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
AREA 3				1-Oct-13		\$1,396,837.79	\$24,150.00	\$1,420,987.79	\$150.00
L5C4-334020	INSTALL HARDWARE	95%	100%	19-Oct-15	23-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
AREA 4				1-Oct-13		\$1,411,550.00	\$1,150.00	\$1,412,700.00	\$150.00

Activity ID	Activity Name	January Activity % Complete	February Activity % Complete	Actual Start	Actual Finish	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost
L5C4-434020	INSTALL HARDWARE	95%	100%	19-Oct-15	23-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
AREA 5				1-Oct-13		\$1,399,785.00	\$2,500.00	\$1,402,285.00	\$6,800.00
L5C4-529010	INSTALL ALL HARDWARE	95%	100%	19-Oct-15	23-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
L5C4-5330	FINAL TRIM - SHOWERS	0%	95%	15-Feb-16		\$6,650.00	\$350.00	\$7,000.00	\$6,650.00
ALL AREAS				1-Jul-14		\$141,525.00	\$59,975.00	\$201,500.00	\$800.00
L5C4-5460	TEST AND BALANCE	40%	50%	9-Nov-15		\$1,500.00	\$1,500.00	\$3,000.00	\$300.00
HOUSING UNIT L (TYPE L5) (L5 - C3)				6-Sep-13		\$8,421,422.50	\$73,787.50	\$8,495,210.00	\$30,850.00
AREA 1				6-Sep-13		\$1,722,818.70	\$750.00	\$1,723,568.70	\$150.00
L5C3-134020	INSTALL HARDWARE	95%	100%	19-Oct-15	22-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
AREA 2				9-Sep-13		\$1,658,465.55	\$750.00	\$1,659,215.55	\$23,150.00
L5C3-234020	INSTALL HARDWARE	95%	100%	19-Oct-15	22-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
L5C3-242020	INSTALL DRYWALL CEILINGS	0%	100%	1-Feb-16	1-Feb-16	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00
AREA 3				12-Sep-13		\$1,656,992.60	\$750.00	\$1,657,742.60	\$150.00
L5C3-334020	INSTALL HARDWARE	95%	100%	3-Jul-15	22-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
AREA 4				13-Sep-13		\$1,624,138.15	\$750.00	\$1,624,888.15	\$150.00
L5C3-434020	INSTALL HARDWARE	95%	100%	3-Jul-15	22-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
AREA 5				13-Sep-13		\$1,512,242.50	\$4,187.50	\$1,516,430.00	\$6,950.00
L5C3-529010	INSTALL ALL HARDWARE	90%	100%	3-Jul-15	22-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$300.00
L5C3-5330	FINAL TRIM - SHOWERS	0%	95%	22-May-14		\$6,650.00	\$350.00	\$7,000.00	\$6,650.00
ALL AREAS				1-Jul-14		\$141,250.00	\$60,250.00	\$201,500.00	\$300.00
L5C3-5460	TEST AND BALANCE	40%	50%	28-Oct-15		\$1,500.00	\$1,500.00	\$3,000.00	\$300.00
HOUSING UNIT P (TYPE L4 - 2D) (L4 - A7)				13-Sep-13		\$7,699,562.50	\$54,962.50	\$7,754,525.00	\$6,950.00
ALL AREAS				29-Oct-14		\$124,300.00	\$53,200.00	\$177,500.00	\$6,950.00
L4A7-5330	FINAL TRIM - SHOWERS	0%	95%	15-Feb-16		\$6,650.00	\$350.00	\$7,000.00	\$6,650.00
L4A7-5460	TEST AND BALANCE	40%	50%	16-Sep-15		\$1,500.00	\$1,500.00	\$3,000.00	\$300.00
HOUSING UNIT S (TYPE L4 - 4D) (L4 - B2)				11-Nov-13		\$7,393,685.08	\$76,164.92	\$7,469,850.00	\$600.00
ALL AREAS				30-Jan-15		\$129,025.00	\$59,475.00	\$188,500.00	\$600.00
L4B2-5460	TEST AND BALANCE	30%	50%	16-Nov-15		\$1,500.00	\$1,500.00	\$3,000.00	\$600.00
HOUSING UNIT G (TYPE L3 - 4D) (L3 - B1)				20-Sep-13		\$7,621,914.69	\$107,250.00	\$7,729,164.69	\$9,300.00
AREA 5 (ADDED DURATIONS FOR THERAPUTIC CLOSEOUT ACTIVITIES)				27-Sep-13		\$1,420,797.88	\$11,250.00	\$1,432,047.88	\$6,650.00
L3B1-5330	FINAL TRIM - SHOWERS	0%	95%	24-Feb-16		\$6,650.00	\$350.00	\$7,000.00	\$6,650.00
ALL AREAS				9-Jan-15		\$131,600.00	\$56,900.00	\$188,500.00	\$2,650.00
L3B1-5380	INSTALL CEILING TILE - ALL AREAS	90%	100%	1-Oct-15	29-Feb-16	\$11,500.00	\$0.00	\$11,500.00	\$1,150.00
L3B1-5460	TEST AND BALANCE	0%	50%	12-Nov-15		\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00
HOUSING UNIT J (TYPE L3 - 2D) (L3 - A9)				24-Apr-14		\$0.00	\$0.00	\$0.00	\$0.00
AREA 3				28-Apr-14		\$0.00	\$0.00	\$0.00	\$0.00
L3A9-313002	SWING DOORS	95%	100%	19-May-15	2-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
L3A9-329010	INSTALL ALL HARDWARE	95%	100%	5-Oct-15	2-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
AREA 5				30-Apr-14		\$0.00	\$0.00	\$0.00	\$0.00
L3A9-5280	INSTALL GLASS	95%	100%	28-Sep-15	13-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
ALL AREAS				24-Mar-15		\$0.00	\$0.00	\$0.00	\$0.00
L3A9-5460	TEST AND BALANCE	0%	40%	23-Dec-15		\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE BUILDING 5A - ZONE J (MAINTENANCE)				12-Aug-13		\$1,567,617.14	\$27,977.86	\$1,595,595.00	\$5,840.42
JIND-123010	INSTALL TOILET ACCESSORIES	55%	95%	7-Dec-15		\$2,850.00	\$150.00	\$3,000.00	\$1,200.00
JIND-1313	TRIM PLUMBING	40%	90%	22-Dec-15		\$2,700.00	\$300.00	\$3,000.00	\$1,500.00
JIND-203000	INSTALL CANOPY METAL DECKING - LOADING DOCK	93%	100%	7-Jul-15	26-Feb-16	\$28,500.00	\$0.00	\$28,500.00	\$1,995.00
JIND-207000	INSTALL METAL COPING - LOADING DOCK	92.99%	95%	2-Nov-15		\$2,850.00	\$150.00	\$3,000.00	\$60.42
JIND-208000	INSTALL FENCE & GATES - LOADING DOCK	93%	100%	3-Nov-15	24-Feb-16	\$8,000.00	\$0.00	\$8,000.00	\$560.00
JIND-9030	TEST AND BALANCE	25%	50%	19-Nov-15		\$750.00	\$750.00	\$1,500.00	\$375.00
JIND-9592	PLUMBING DROPS THROUGH CEILING	95%	100%	26-Jun-15	24-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
MAINTENANCE BUILDING 5B - ZONE M (MAINTENANCE)				15-Aug-13		\$1,385,870.00	\$33,225.00	\$1,419,095.00	\$6,275.00
MIND-122120	INSTALLING CEILING TILE	0%	50%	2-Feb-16		\$1,250.00	\$1,250.00	\$2,500.00	\$1,250.00
MIND-123010	INSTALL TOILET ACCESSORIES	40%	100%	27-Jan-16	12-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$1,800.00

Activity ID	Activity Name	January Activity % Complete	February Activity % Complete	Actual Start	Actual Finish	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost
MIND-1270	SET AND FINISH PLUMBING FIXTURES	80%	95%	28-Jul-15		\$5,700.00	\$300.00	\$6,000.00	\$900.00
MIND-1313	TRIM PLUMBING	0%	60%	15-Jan-16		\$1,800.00	\$1,200.00	\$3,000.00	\$1,800.00
MIND-1314	TRIM FIRE PROTECTION	95%	100%	14-Sep-15	5-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
MIND-9030	TEST AND BALANCE	25%	50%	20-Nov-15		\$750.00	\$750.00	\$1,500.00	\$375.00
INDUSTRIES BUILDING 6A - ZONE K (LAUNDRY)						\$1,735,345.00	\$33,250.00	\$1,768,595.00	\$2,475.00
KIND-123010	INSTALL TOILET ACCESSORIES	50%	100%	27-Jan-16	12-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00
KIND-131310	TRIM PLUMBING	40%	60%	11-Jan-16		\$1,800.00	\$1,200.00	\$3,000.00	\$600.00
KIND-9030	TEST AND BALANCE	25%	50%	20-Nov-15		\$750.00	\$750.00	\$1,500.00	\$375.00
INDUSTRIES BUILDING 6A - ZONE L (LAUNDRY)						\$1,632,120.00	\$49,975.00	\$1,682,095.00	\$14,625.00
LIND-123010	INSTALL TOILET ACCESSORIES	50%	100%	27-Jan-16	12-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00
LIND-1260	FINAL PAINT	0%	90%	2-Feb-16		\$3,600.00	\$400.00	\$4,000.00	\$3,600.00
LIND-1280	MECHANICAL ROOM WORK	0%	30%	2-Feb-16		\$8,100.00	\$18,900.00	\$27,000.00	\$8,100.00
LIND-131310	TRIM PLUMBING	40%	75%	11-Jan-16		\$2,250.00	\$750.00	\$3,000.00	\$1,050.00
LIND-9030	TEST AND BALANCE	25%	50%	20-Nov-15		\$750.00	\$750.00	\$1,500.00	\$375.00
INDUSTRIES BUILDING 6B - ZONE N (FABRIC CUTTING)						\$1,208,647.08	\$57,947.92	\$1,266,595.00	\$9,675.00
NIND-119020	INSTALL SLIDERS	75%	100%	20-Nov-15	2-Feb-16	\$25,500.00	\$0.00	\$25,500.00	\$6,375.00
NIND-123010	INSTALL TOILET ACCESSORIES	50%	100%	27-Jan-16	12-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00
NIND-1255	INSTALL WINDOWS/ GLASS	90%	100%	2-Nov-15	26-Feb-16	\$5,250.00	\$0.00	\$5,250.00	\$525.00
NIND-1270	SET AND FINISH PLUMBING FIXTURES	85%	95%	24-Jul-15		\$5,700.00	\$300.00	\$6,000.00	\$600.00
NIND-131310	TRIM PLUMBING	50%	60%	1-Dec-15		\$1,800.00	\$1,200.00	\$3,000.00	\$300.00
NIND-9030	TEST AND BALANCE	25%	50%	20-Nov-15		\$750.00	\$750.00	\$1,500.00	\$375.00
INDUSTRIES BUILDING 6B - ZONE P (SHOE MANUFACTURING)						\$1,217,522.08	\$90,572.92	\$1,308,095.00	\$4,575.00
PIND-123010	INSTALL TOILET ACCESSORIES	0%	100%	12-Feb-16	15-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
PIND-1270	SET AND FINISH PLUMBING FIXTURES	75%	95%	28-Jul-15		\$5,700.00	\$300.00	\$6,000.00	\$1,200.00
PIND-9030	TEST AND BALANCE	25%	50%	20-Nov-15		\$750.00	\$750.00	\$1,500.00	\$375.00
ACTIVITIES BUILDING 7A - ZONE L3-A (CHAPEL)						\$1,246,225.00	\$17,025.00	\$1,263,250.00	\$2,575.00
AL3ACT-9000	FINAL CLEAN	40%	75%	29-Dec-15		\$1,500.00	\$500.00	\$2,000.00	\$700.00
AL3ACT-9030	TEST AND BALANCE	0%	50%	24-Sep-15		\$750.00	\$750.00	\$1,500.00	\$750.00
AL3ACT-9050	TEST SECURITY SYSTEMS	50%	75%	9-Dec-15		\$1,125.00	\$375.00	\$1,500.00	\$375.00
AL3ACT-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	50%	75%	20-Oct-15		\$2,250.00	\$750.00	\$3,000.00	\$750.00
ACTIVITIES BUILDING 8A - ZONE L3-B (EDUCATION)						\$1,418,825.00	\$17,425.00	\$1,436,250.00	\$2,375.00
BL3ACT-9000	FINAL CLEAN	50%	75%	29-Dec-15		\$1,500.00	\$500.00	\$2,000.00	\$500.00
BL3ACT-9030	TEST AND BALANCE	0%	50%	24-Sep-15		\$750.00	\$750.00	\$1,500.00	\$750.00
BL3ACT-9050	TEST SECURITY SYSTEMS	50%	75%	16-Dec-15		\$1,125.00	\$375.00	\$1,500.00	\$375.00
BL3ACT-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	50%	75%	20-Oct-15		\$2,250.00	\$750.00	\$3,000.00	\$750.00
ACTIVITIES BUILDING 8A - ZONE L3-C (EDUCATION)						\$1,205,625.00	\$17,125.00	\$1,222,750.00	\$2,375.00
CL3ACT-9000	FINAL CLEAN	50%	75%	29-Dec-15		\$1,500.00	\$500.00	\$2,000.00	\$500.00
CL3ACT-9030	TEST AND BALANCE	0%	50%	24-Sep-15		\$750.00	\$750.00	\$1,500.00	\$750.00
CL3ACT-9050	TEST SECURITY SYSTEMS	50%	75%	16-Dec-15		\$1,125.00	\$375.00	\$1,500.00	\$375.00
CL3ACT-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	50%	75%	20-Oct-15		\$2,250.00	\$750.00	\$3,000.00	\$750.00
ACTIVITIES BUILDING 9A - ZONE L3-D (GYM)						\$1,151,275.00	\$18,475.00	\$1,169,750.00	\$2,375.00
DL3ACT-9000	FINAL CLEAN	50%	75%	29-Dec-15		\$1,500.00	\$500.00	\$2,000.00	\$500.00
DL3ACT-9030	TEST AND BALANCE	0%	50%	24-Sep-15		\$750.00	\$750.00	\$1,500.00	\$750.00
DL3ACT-9050	TEST SECURITY SYSTEMS	50%	75%	18-Dec-15		\$1,125.00	\$375.00	\$1,500.00	\$375.00
DL3ACT-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	50%	75%	20-Oct-15		\$2,250.00	\$750.00	\$3,000.00	\$750.00
ACTIVITIES BUILDING 7B - ZONE L4-A (CHAPEL)						\$1,152,321.30	\$26,000.00	\$1,178,321.30	\$1,200.00
AL4ACT-9010	DEVELOP CONTRACTORS WORK TO COMPLETE LIST	0%	100%	1-Feb-16	1-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
AL4ACT-9020	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST	50%	65%	8-Jan-16		\$3,575.00	\$1,925.00	\$5,500.00	\$825.00
AL4ACT-9030	TEST AND BALANCE	0%	25%	4-Jan-16		\$375.00	\$1,125.00	\$1,500.00	\$375.00
ACTIVITIES BUILDING 8B - ZONE L4-B (EDUCATION)						\$1,318,800.00	\$24,700.00	\$1,343,500.00	\$1,900.00
BL4ACT-124110	INSTALL DROP CEILING TILE	95%	100%	15-Oct-15	1-Feb-16	\$2,500.00	\$0.00	\$2,500.00	\$125.00
BL4ACT-1261	INSTALL FLOORING	90%	100%	4-Jan-16	3-Feb-16	\$9,500.00	\$0.00	\$9,500.00	\$950.00
BL4ACT-9010	DEVELOP CONTRACTORS WORK TO COMPLETE LIST	0%	100%	2-Feb-16	5-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00

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BL4ACT-9020	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST	50%	65%	11-Jan-16		\$3,575.00	\$1,925.00	\$5,500.00	\$825.00
ACTIVITIES BUILDING 8B - ZONE L4-C (EDUCATION)				1-Oct-13		\$1,279,000.00	\$26,500.00	\$1,305,500.00	\$2,225.00
CL4ACT-124110	INSTALL DROP CEILING TILE	95%	100%	15-Oct-15	1-Feb-16	\$2,500.00	\$0.00	\$2,500.00	\$125.00
CL4ACT-1242	MECHANICAL DROPS THROUGH CEILING	95%	100%	1-Oct-15	1-Feb-16	\$25,500.00	\$0.00	\$25,500.00	\$1,275.00
CL4ACT-9010	DEVELOP CONTRACTORS WORK TO COMPLETE LIST	0%	100%	2-Feb-16	5-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
CL4ACT-9020	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST	50%	65%	22-Jan-16		\$3,575.00	\$1,925.00	\$5,500.00	\$825.00
ACTIVITIES BUILDING 9B - ZONE L4-D (GYM)				1-Oct-13		\$1,100,900.00	\$63,350.00	\$1,164,250.00	\$825.00
DL4ACT-9010	DEVELOP CONTRACTORS WORK TO COMPLETE LIST	0%	100%	3-Feb-16	8-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
DL4ACT-9020	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST	50%	65%	25-Jan-16		\$3,575.00	\$1,925.00	\$5,500.00	\$825.00
BUILDING 13 - CENTRAL UTILITY BUILDING (CUB)				15-Oct-13		\$1,738,415.63	\$85,584.37	\$1,824,000.00	\$150.00
CUB-1200	INSTALL OVERHEAD PLUMBING	95%	100%	21-Jul-14	1-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
BUILDING 11 - SALLYPORT				19-Sep-13		\$409,896.46	\$44,263.54	\$454,160.00	\$3,139.96
SP-1220	INSTALL OVERHEAD MECHANICAL	95%	100%	10-Jul-14	1-Feb-16	\$15,000.00	\$0.00	\$15,000.00	\$750.00
SP-1400	HANG AND FINISH HARD CEILINGS	95%	98.02%	16-Sep-15		\$6,861.46	\$138.54	\$7,000.00	\$211.46
SP-144520	INSTALL GLASS	95%	100%	23-Feb-15	1-Feb-16	\$19,570.00	\$0.00	\$19,570.00	\$978.50
SP-1462	TRIM FIRE PROTECTION	95%	100%	17-Sep-15	1-Feb-16	\$1,500.00	\$0.00	\$1,500.00	\$75.00
SP-9010	DEVELOP CONTRACTORS WORK TO COMPLETE LIST	0%	50%	12-Feb-16		\$0.00	\$0.00	\$0.00	\$0.00
SP-9030	TEST AND BALANCE	0%	50%	28-Oct-15		\$750.00	\$750.00	\$1,500.00	\$750.00
SP-9050	TEST SECURITY SYSTEMS	50%	75%	20-Jan-16		\$1,125.00	\$375.00	\$1,500.00	\$375.00
BUILDING 12 - FEMALE TRANSITION UNIT				11-Sep-13		\$3,408,659.62	\$77,980.38	\$3,486,640.00	\$15,943.25
FTU-1330	INSTALL STANDING SEAM ROOFING	95%	100%	30-Sep-14	3-Oct-14	\$27,500.00	\$0.00	\$27,500.00	\$1,375.00
FTU-1445	INSTALL DOORS	90%	99%	21-Oct-14		\$13,860.00	\$140.00	\$14,000.00	\$1,260.00
FTU-1470	FINAL PAINT	95%	100%	3-Nov-14	10-Feb-16	\$16,000.00	\$0.00	\$16,000.00	\$800.00
FTU-9000	FINAL CLEAN	0%	75%	10-Feb-16		\$1,125.00	\$375.00	\$1,500.00	\$1,125.00
FTU-9050	TEST LIFE SAFETY	0%	25%	10-Feb-16		\$750.00	\$2,250.00	\$3,000.00	\$750.00
FTU-9100	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	25%	50%	15-Dec-15		\$2,750.00	\$2,750.00	\$5,500.00	\$1,375.00
FTU-9110	FINAL CHECK & COMMISSION PLUMBING SYSTEM	0%	50%	26-Feb-16		\$2,750.00	\$2,750.00	\$5,500.00	\$2,750.00
FTU-9120	FINAL CHECK & COMMISSION HVAC SYSTEM	25%	50%	1-Jul-15		\$3,250.00	\$3,250.00	\$6,500.00	\$1,625.00
FTU-9130	FINAL CHECK & COMMISSION SECURITY SYSTEM	0%	50%	26-Feb-16		\$2,750.00	\$2,750.00	\$5,500.00	\$2,750.00
FTU-9150	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	25%	50%	1-Jul-15		\$2,500.00	\$2,500.00	\$5,000.00	\$1,250.00
FTU-9170	FINAL WIPE DOWN & WAX	0%	50%	10-Feb-16		\$750.00	\$750.00	\$1,500.00	\$750.00
FTU-9183	INSTALL GLASS	99%	100%	23-Oct-14	10-Feb-16	\$13,365.00	\$0.00	\$13,365.00	\$133.25
BUILDING 147 - EXISTING WAREHOUSE				1-Jun-15		\$129,375.00	\$17,125.00	\$146,500.00	\$118,875.00
EW-1000	DEMO WORK FOR COMMUNICATIONS	0%	100%	1-Jun-15	15-Jun-15	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00
EW-1020	COMMUNICATIONS WIRING	0%	100%	20-Nov-15	20-Dec-15	\$88,500.00	\$0.00	\$88,500.00	\$88,500.00
EW-1025	COMMUNICATIONS DEVICES	0%	100%	15-Dec-15	20-Dec-15	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
EW-1030	TEST COMMUNICATIONS SYSTEMS	0%	100%	20-Dec-15	31-Dec-15	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
EW-1040	CHECK & COMMISSION COMMUNICATIONS SYSTEMS	0%	25%	15-Jan-16		\$1,375.00	\$4,125.00	\$5,500.00	\$1,375.00
GLOBAL SETTLEMENT \$36,597,000						\$35,686,112.32	\$910,887.68	\$36,597,000.00	\$554,678.02
ADDITIONAL HOUSING UNIT "J" \$13,500,000						\$13,333,834.27	\$166,165.73	\$13,500,000.00	\$554,678.02
UNIT J	WHJV/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	94.66%	98.76%	1-Apr-14		\$13,333,834.27	\$166,165.73	\$13,500,000.00	\$554,678.02

Department of General Services 18th and Herr Streets Harrisburg, Pennsylvania 17125	PREVAILING MINIMUM WAGE CERTIFICATE	Project No. <u>577-36 (ER)</u> Contract No. <u>577-36DBC.1</u> Title <u>Construct New Correctional Facility</u> Location <u>Schwenksville, PA</u> <u>Skipack Township</u>
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The undersigned hereby certifies the following:

1. The Contractor has paid the minimum wages for the payroll period covered by this estimate as specified in the contract noted above.
2. The Contractor has not received or required and will not receive or require - directly or indirectly - from any employee, any refund of such minimum wages.
3. That all provisions and requirements of the Pennsylvania Prevailing Wage Act approved August 15, 1961 (Act No. 442) as amended August 9, 1963 (Act No. 342) and the Regulations issued pursuant thereto, have been complied with in every respect.

I attest that the above facts are true and correct and that I am authorized to execute this certificate on behalf of the Contractor.

Signature *A. Kilm* Date 3/24/2016
Title Executive Associate / Sr. PM
For Walsh Heery Joint Venture
(Name of Contractor)

This attachment refers to and is part of Invoice No. 43